59,993.95

0.00

\$59, 993. 95

\$0.00

\$59, 993, 95

\$0.00

Closing

uivalent Balance Summary Opening

743107886
20070228
17265972
074124S

Suite 2000 8050 S.W. 10th Street Plantation, FL 33324 (954) 652-7920 * (800) 871-3577 The TradeStation Building www.tradestation.com

STATEMENT PERIOD THROUGH ACCOUNT NUMBER

February 01, 2007 February 28, 2007 17265972

0000110198

RABINOVICH & ASSOCIATES, L.P. ATTN: ALEX ROBINVICH 2250 E. 4TH STREET, STE. 2-C BROOKLYN NY 11223

	Transaction Summary		Cash & Cash Equ
This Period			
0.00	Opening Balance Securities Sold	00.00	Margin
\$0.00	Funds Deposited Money Fund Purchase	00.000,09	Net Cash Ballance
59,993.95 0.00	Dividends/Interest Miscellaneous	11.95	
	Amount Credited	\$60,011.95	Net Cash
\$59, 993. 95	1	0	& Cash Equivalent Baland
\$59, 993, 95	Securities Bought Funds Withdrawn	30 30 30 30	
	Money Fund Redemption	0.00	
\$0.00	Dividends/Interest Charged	00.0	
	Miscellaneous	-18.00	
\$59, 993, 95	Amount Debited	- \$18.00	
	Net Cash Activity	\$59, 993, 95	
	Closing Batance	\$59, 993, 95	

Change Since Last Statement

Net Equity Last Statement

Net Cash Balance

Net Equity

Long Market Value Short Market Value Total Value of Securities

Cash Balance Short Cash Balance

Your Portfolio at a Glance

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all transactions this period appear in the Transaction Detail.

Case 1	1:07-	cv-1	05	47-GEL	Docume	ent 11-24	Filed 12	2/19/2007	Page 2 of 21
Page 2 of 4		Market Value	59,993.95	\$59,993.95	\$0.00				
THROUGH February 28, 2007 ACCOUNT NUMBER 17265972	Your Portfolio Holdings	Cash and Cash Equivalents Description	Cash Balance	Total Cash and Cash Equivalents	TOTAL MARKET VALUE OF PRICED SECURITIES				

STATEMENT PERIOD February 01, 2007

	Case	1:07	7-cv-	-105 	547-0	GΕ	L 		Docui	me	ent	11	1-2	24	ı	Filed 12/19/2007
			Credit Amount	\$60, 000.00 \$60, 000.00		Credit Amount	11.95	\$11.95		Credit Amount					\$0.00	
	Page 3 of 4		Debit Amount	\$0.00		Debit Amount		\$0.00		Debit Amount	-1.00 -5.00	-1.00	-1.00	-1.00	-\$18.00	
			7 Y 1	WINE REC'D ASTORIA FEDE SYGS			1.250% 02/01-02/28 \$12496			\\\.	IradeStation: AMEA 0.207 TradeStation: NASDTotalView 02	OPRA				
February 01, 2007	.y 28, 2007 72			ed Margin	Account	Туре	Margin		Account	lype	Margin	Margin	Margin	Margin		
NT PERIOD	NUMBER	i drawals	Transaction	and Withdrawals	rest	Transaction	Credit Int	nd Interest		ransaction	Journal	Journal	Journal	Journal		
STATEME	THROUGH	Transaction Detail Deposits and Withdrawals	Date	osi t s	Dividends and Interest	Date	02/28/2007	Total Dividends and Interest	Miscellaneous Activity	Date 200007	02/23/2007	02/23/2007	02/23/2007	02/23/2007	Total Miscellaneous	

Page 3 of 21

rease notify your account executive or representative or the director of brokerage client service or chief compliance office, in writing of any material changes in your financial circumstances or investment objectives. Remember, you have represented that your objectives are to seek shorterm trading profits by actively trading using highly speculative methods.

credited to your gains, non-taxable account may include capital gains, dividends and/or dividends on foreign

Methods of Computing Interest on Debit Balances: Interest is charged on a day-by-day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 365-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other easons.

Your Portfolio at a Glance. Reflects the net equity of your account at the close of the statement period, the net equity of your last statement and any change since the last statement. Figures shown for Long and Short Market Value of Securities contain netted values. A more comprehensive breakout of market values is reflected within the body of the statement.

GUIDE TO YOUR STATEMENT Your statement may contain the following sections:

Figures Value of more

Balance

Cash

Summary

are any free credit balances to which you ᇲ to which any fully-paid securities b) any entitled entitled a)

ত

If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Pedral Reserve System. The permanent record of this separate account, as required by Regulation T, is available for your nspection.

For Option Accounts:Further information with respect to commissions and other charges related to the execution of listed options transactions has been included of morth manual transactions previously furnished to you and such information will be made available to you promptly upon written request.

securities in your account. Accrued interest represents interest earned but not yet paid or collected on the fixed income securities since the last coupon date. There is no guarantee that this interest will be paid by the issuer. Current yield is colloulated by dividing the estimated annual income by the market value of the securities and represents an estimated current yield only.

Your Portfolio Holdings: Reflects cash and all securities in vour account. Accrued interest

Reflects the paid during the previous

Retirement Account Summary: I contributions received and distributions this statement period as well as for

year.

(i), (ii) and (iii) of Treasury Regulation Section 1.165-12 (c) (3) and coverant that we will comply with the requirements of Treasury Regulation Section 1.165-12 (c) (1) (iii) concerning the delivery of such bearer obligations. maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (i), (ii) and (iii) of Treasury Regulation Section

Market Prices/Bond Ratings
The market value of your holdings are as of the last business day of the statement period. Prices for determining market values represent estimates. These estimates are obtained from multiple sources, including outside services. Pricing estimates may be based on bids, prices within the bidoffer spread, closing prices or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your statement. Bond ratings are received from outside sources. While we believe our sources for market values and bond ratings to be reliable, we cannot

Financial Statement: A financial statement of our firm is available for your personal inspection at our office, or a copy will be mailed to you upon written request.

uarantee their accuracy

MPORTANT NOTES Dividend Income: Dividends

may wish to consult your tax advisor with regard to your tax liability on these dividend credits.

Customer free credit balances may be used in this firm's business subject to the limitation of 17CFR Section 240.1563-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operation, upon demand, the delivery of.

Transaction Summary and cosing Summary. Both show your opening and closing balances. Transaction Summary reflects the categories of cash activity. Cash and Cash Equivalent Balance Summary reflects the cash balances by account type. Opening Balance is the credit or debit carried over from the previous period's closing balance. Closing balance is the combination of the total debits and credits for the statement period together with the opening cash

statement period together with the opening car balance. A debit balance (money you owe us) indicated by a minus sign in these sections.

any securities purchased on margin upon full payment of any indebtedness to us

Bearer Bonds: If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original

Custody: Whether we are your broker or act as a clearing agent for your broker, we carry your account and act as your custodian for funds and securities, once received by us, which have been deposited directly with us by you, through your broker or otherwise or as a result of transactions we process for your for your positions your all other inquiries regarding your account and the activity therein should be directed to such oroker. and balances in your account may the directed to our Client Services Department at (954) 652-7920 or (800) 871-3577. If your account is introduced by another broker, all account. Inquiries concerning the

Reportable to the Internal Revenue Service: As required by law, at year end, we will report to you and to the Internal Revenue Service, and to certain states, certain sales), Service, and to certain states, information on sales (including short st dividends, and various types of interest have been credited to your account.

Statement Frequency. Statements will be mailed to customers who have transaction during the statement period affecting money balances and/or security positions. All other accounts will be sent statements at least four times during a calendar year provided that imes during a calendar year provided that the account contains a money or security salance.

Please promptly notify the offiservicing your account in writing of any change of address. The office servicing shange of address. The office servic four account can be found on page 1.

Please prominently include your account number(s) in all correspondence.

Each customer's securities account held at TradeStation Securities, Inc. is insured up to the amount of total net equity representing a loss of both securities and/or cash up to \$25,000,000 per account. The first \$500,000 of protection, which includes up to \$100,000 of protection for cash, is provided by SIPC (Securities Corporation) and the balance is provided by a separate excess SIPC bond issued by HSBC Insurance Brokers Limited covering accounts maintained at account Inc., up to an Repurchase agreements, repurchase and stock loan transactions, as well as certain mutual funds, may not be covered by the excess SIPC bond. firm-wide Covering accurates inc TradeStation Securities inc additional \$24,500,000 subject to a firm-w of profection Repurchase

60,019.11

59,993.95 Opening

\$60, 019. 11

\$59, 993. 95

\$60,019.11

\$59, 993. 95

Closing

uivalent Balance Summary

Your Portfolio at a Glance

Total Value of Securities

Cash Balance Short Cash Balance

Long Market Value Short Market Value

Plantation, FL 33324 (954) 652-7920 * (800) 871-3577 www.tradestation.com The TradeStation Building Suite 2000 8050 S.W. 10th Street

February 28, 2007 March 01, 2007 March 30, 2007 17265972 STATEMENT PERIOD THROUGH ACCOUNT NUMBER LAST STATEMENT

0000157296

RABINOVICH & ASSOCIATES, L.P. ATTN: ALEX ROBINVICH 2250 E. 4TH STREET, STE. 2-C BROOKLYN NY 11223

0)	Transaction Summary		Cash & Cash Eq
This Period			
0.00	Opening Balance Securities Sold	1,343,719.07	Margin
\$0.00	Funds Deposited		6
60,019.11	Money Fund Furchase Dividends/Interest	51.09	Net Cash Balance
0.00	Miscellaneous	2,192.47	
	Armunt Oredited	\$1, 345, 962. 63	Net Cash
\$60,019.11			& Cash Equivalent Balar
	Securities Bought	-1,343,727.00	
	Money Fund Redemption	0.00	
\$59, 993, 95	Dividends/Interest Charged	0.00	
	Miscellaneous	-2,210.47	
\$25. 16	Amount Debited	- \$1, 345, 937. 47	
-	Net Cash Activity	\$25. 16	
	Closing Balance	\$60,019.11	

Net Cash Bal ance

Net Equity

Change Since Last Statement

Net Equity Last Statement

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all transactions this period appear in the Transaction Detail.

			Market Value	60,019.11	\$60,019.11		\$0.00	
٠	Page 2 of 10							
							,	
	March 01, 2007 March 30, 2007 17265972				s	·	CED SECURITIES	
	STATEMENT PERIOD THROUGH ACCOUNT NUMBER	Your Portfolio Holdings	Cash and Cash Equivalents Description	Cash Balance	Total Cash and Cash Equivalents		TOTAL MARKET VALUE OF PRICED SECURITIES	

Page 6 of 21

Filed 12/19/2007

	Cas	e 1:0	07-cv	⁄-1	054 	4 7 -(GEL	Do	cum	ent	t 1 _, 1	-24	ļ	F	iled	12/	19/2	2007	7	Pag	e 7	of 21	
				Credit Amount	77,105.63		77,280.62	77,405.62												91,027.20	121,290.27		
	Page 3 of 10			Debit Amount					-107,734.00		-123,074.00		-45,761.00	-30,388.00	-30,348.00	-30,448.00	-15,155.00	-30,208.00	-30,198.00			-29,398.00	
	T.			Price	\$30.850000		\$30.920000	\$30.970000	\$30.774571		\$30.762000	000	\$30.500000	\$30.380000	\$30.340000	\$30.440000	\$30.300000	\$30.200000	\$30.190000	\$30.350000	\$30,330000	\$29.390000	
				Quantity	2,500.000		2,500.000	2,500.000	3,500.000		4,000.000	4	1,500.000	1,000.000	1,000.000	1,000.000	500.000	1,000.000	1,000.000	3,000.000	4,000.000	1,000.000	
v3.EPS		·		Symbol/Cusip	NVDA		NVDA	NVDA	NVDA		NVDA	400	NON	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	
I KADENEW3.EPS				Description	NVIDIA CORP	Short	NVIDIA CORP COM	NVIDIA CORP COM	NVIDIA CORP	Cover Short	NVIDIA_CORP COM	Cover Short	COM	NVIDIA CORP	NVIDIA CORP	COM NVIDIA CORP	NVIDIA CORP	COM NVIDIA CORP	COM NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	COM NVIDIA CORP COM	
1, 2007			Account	Type	Short		Short	Short	Short		Short	Marain	50 10 20 20	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	
STATEMENT PERIOD March 01, 2007 THROUGH March 30, 2007	ACCOUNT NUMBER 17265972	et ai I	rade	Date Transaction	03/08/2007 Sold		03/08/2007	03/08/2007 Sold	03/08/2007 Bought		03/08/200/ Bought	03/09/2007 Bought		03/09/2007 Bought	03/09/2007 Bought	03/09/2007 Bought	03/09/2007 Bought	03/09/2007 Bought	03/09/2007 Bought	03/09/2007 Sold	03/09/2007 Sold	03/13/2007 Bought	
STAT THRC	ACC	Transaction Detail	Investment Activity Settlement	Date	03/13/2007	10000	03/13/2007	03/13/2007	03/13/2007		03/13/2007	03/14/2007		03/14/2007	03/14/2007	03/14/2007	03/14/2007	03/14/2007	03/14/2007	03/14/2007	03/14/2007	03/16/2007	٠

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	С	ase 1	1:0	7-c\	/-1	0547	7-GE	L	Do	cum	ent	11-	24	F	iled	12/ ⁻	19/2	2007	· F	Page 8	of 21	
				Gredit Amount						58,484.20	58,664.19	87,727.30		42,407.69			42,362.69	42,354.69	71,355.80	71,355.80		
	Page 4 of 10		·	Debit Amount	-29.348.00	-44,201.00	-29,348.00	-44,186.00	-29,368.00				-42,176.00		-42,311.00	-42,311.00				·	-31,105.60	
-				Price	\$29.340000	\$29.460000	\$29.340000	\$29.450000	\$29.360000	\$29.250000	\$29.340000	\$29.250000	\$28.110000	\$28.280000	\$28.200000	\$28.200000	\$28.250000	\$28.244667	\$28.550000	\$28.550000	\$28.270000	
				Quantity	1,000.000	1,500.000	1,000.000	1,500.000	1,000.000	2,000.000	2,000.000	3,000.000	1,500.000	1,500.000	1,500.000	1,500.000	1,500.000	1,500.000	2,500.000	2,500.000	1,100.000	
Ero.				Svmbol/Cusip	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	
				Description	NVIDIA CORP	COM NVIDIA CORP	COM NVIDIA CORP	COM NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	Short NVIDIA CORP COM	Short NVIDIA CORP COM	Cover Short
, 2007	, 2007			Account Type	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Short	Short	Short	
NT PERIOD	THROUGH March 30, 2007 ACCOUNT NUMBER 17265972		stivity	Trade Date Transaction	03/13/2007 Bought	03/13/2007 Bought	03/13/2007 Bought	03/13/2007 Bought	03/13/2007 Bought	03/13/2007 Sold	03/13/2007 Sold	03/13/2007 Sold	03/14/2007 Bought	03/14/2007 Sold	03/16/2007 Bought	03/16/2007 Bought	03/16/2007 Sold	03/16/2007 Sold	03/16/2007 Sold	03/16/2007 Sold	03/16/2007 Bought	
STA	THR		Investment Activity	Settlement Date	03/16/2007	03/16/2007	03/16/2007	03/16/2007	03/16/2007	03/16/2007	03/16/2007	03/16/2007	03/19/2007	03/19/2007	03/21/2007	03/21/2007	03/21/2007	03/21/2007	03/21/2007	03/21/2007	03/21/2007	

. 074124S 17265972 20070330 743107886

03/20/2007 Sold

03/23/2007 03/23/2007

03/23/2007

03/20/2007 Sold 03/20/2007 Sold

> 03/23/2007 03/23/2007

03/20/2007 Sold

Total Investment Activity

TRADENEW3.EPS

STATEMENT PERIOD THROUGH ACCOUNT NUMBER

Trade

03/21/2007

Date

03/21/2007

03/23/2007

03/23/2007 03/23/2007 03/23/2007

03/23/2007

03/23/2007

03/23/2007 03/23/2007

nvestment Activity Settlement

	Ca	ase	1:0	7-d	C\	/-1 	054	l7-C	3E 	L		Do	OCU	Jm	er	nt 1	1-: 	24		File	d 1	2/19/2	2007	Page	e 10 c	of 2'
				Credit Amount	51.09	\$51.09		Credit Amount						983.87		1,208.60	\$2, 192. 47			Credit Amount	44,586.31	29,451.54	29,501.54			
	Page 6 of 10		•	Debit Amount		\$0.00		Debit Amount	-1.00	-9.00	5.00	1.00	-1.00		-983.87	-1.208.60	-\$2, 210. 47			Debit Amount				-44,375.00	-29,438.00	,
	· E																			Price	\$29.732000	\$29.460000	\$29.510000	\$29.576000	\$29.430000	
								-						-						Quantity	1,500.000	1,000.000	1,000.000	1,500.000	1,000.000	
) -				Symbol/Cusip				Symbol/Cusip	-	-	≈			KET	MARKET	KET KET				Symbol/Cusip	NVDA	NVDA	NVDA	NVDA	NVDA	
					1.250% 03/01-03/30 \$49740	-		Description	n: AMEX 03/07		TradeStation: NASDTotalView03/	OPRA	NASD	MARK TO	ACCT. MARK TO	<u>ი</u> ნ				Description	NVIDIA CORP	Short NVIDIA CORP	Short NVIDIA CORP COM	Short NVIDIA CORP COM	Cover Short NVIDIA CORP	Cover Short
, 2007	7007		Account	Type	Margin			Account Type	Margin	Margin	Margin	Margin	Margin	Margin	Short	Margin Short				Account Type	Short	Short	Short	Short	Short	
NT PERIOD	NUMBER 17265972	ţv.		Transaction	Credit Int	nd Interest	rity	Transaction	Journal	Journal	Journal	Journal	Journal	Adjustment	Adjustment	Adjustment Adjustment			ut Not Yet Settled	Trade Date Transaction	03/28/2007 Sold	03/28/2007 Sold	03/28/2007 Sold	03/28/2007 Bought	03/28/2007 Bought	
STATEME	ACCOUNT NUMBER	Dividends and Interest		Date	03/30/2007	Total Dividends and Interest	Miscellaneous Activity	Date	03/05/2007	03/05/2007	03/05/2007	03/05/2007	03/05/2007	03/16/2007	03/16/2007	03/23/2007 03/23/2007	Total Miscellaneous		ecuted	Settlement I Date D	04/02/2007 0	04/02/2007 0	04/02/2007 0	04/02/2007 0	04/02/2007 0	

Page 7 of 10

STATEMENT PERIOD March 01, 2007
THROUGH March 30, 2007
ACCOUNT NUMBER 17265972

		Credit Amount															
		Debit Amount	-29,448.00	-43,316.00	-28,858.00	-86,870.00	-28,788.00	-71,017.00	-42,611.00	-29,298.00	-35,759.50	-99,668.00	-32,721.52	-28,818.00	-14,345.00	-99,073.00	-71,067.00
		Price	\$29.440000	\$28.870000	\$28.850000	\$28.950000	\$28.780000	\$28.400000	\$28.400000	\$29.290000	\$28.600000	\$28.470000	\$28.570000	\$28.810000	\$28.680000	\$28.300000	\$28.420000
		Quantity	1,000.000	1,500.000	1,000.000	3,000.000	1,000.000	2,500.000	1,500.000	1,000.000	1,250.000	3,500.000	1,145.000	1,000.000	500.000	3,500.000	2,500.000
		Symbol/Cusip	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA
		Description	NVIDIA CORP COM	Cover Short NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP
	Account	Type	Short	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin
Frades Executed But Not Yet Settled	Trade	Date Transaction	03/28/2007 Bought	03/29/2007 Bought	03/29/2007 Bought	03/29/2007 Bought	03/29/2007 Bought	03/29/2007 Bought	03/29/2007 Bought	03/29/2007 Bought	03/29/2007 Bought	03/29/2007 Bought	03/29/2007 Bought	03/29/2007 Bought	03/29/2007 Bought	03/29/2007 Bought	03/29/2007 Bought
Trades Executed	Settlement	Date	04/02/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007

074124S 17265972 20070330 743107886 TRADENEW3.EPS

STATEMENT PERIOD March 01, 2007
THROUGH March 30, 2007
ACCOUNT NUMBER 17265972

Page 8 of 10

Trades Executed	Trades Executed But Not Yet Settled							
Settlement Date	Trade Date Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
04/03/2007	03/29/2007 Bought	Margin	NVIDIA CORP	NVDA	4,000.000	\$28.300000	-113,226.00	
04/03/2007	03/29/2007 Sold	Margin	NVIDIA CORP	NVDA	2,500.000	\$28.626400		71,547.90
04/03/2007	03/29/2007 Sold	Margin	NVIDIA CORP	NVDA	1,395.000	\$28.620000		39,913.91
04/03/2007	03/29/2007 Sold	Margin	NVIDIA CORP	NVDA	2,500.000	\$28.600000		71,481.90
04/03/2007	03/29/2007 Sold	Margin	COMINION CORP	NVDA	2,500.000	\$28.460000		71,131.91
04/03/2007	03/29/2007 Sold	Margin	NVIDIA CORP	NVDA	2,500.000	\$28.440000		71,081.91
04/03/2007	03/29/2007. Sold	Margin	COM NVIDIA CORP	NVDA	1,000.000	\$29.460000		29,451.54
04/03/2007	03/29/2007 Sold	Margin	NVIDIA CORP	NVDA	2,500.000	\$28.450000		71,106.91
04/03/2007	03/29/2007 Sold	Margin	NVIDIA CORP	NVDA	7,500.000	\$28.285384		212,090.13
04/03/2007	03/29/2007 Sold	Margin	NVIDIA CORP	NVDA	2,500.000	\$28.300000		70,731.91
04/03/2007	03/29/2007 Sold	Margin	NVIDIA CORP	NVDA	2,000.000	\$28.550000		57,085.12
04/03/2007	03/29/2007 Sold	Margin	NVIDIA CORP	NVDA	2,000.000	\$28.540000		57,065.12
Total Trades Ex	Total Trades Executed But Not Yet Settled	pa					-\$928, 697. 02	\$926, 227. 65

Please notify your account executive representative, or the director of brokerage client service or chief compliance office, in writing of any material changes in your financial circumstances or investment objectives. Remember, you have represented that your objectives. Remember, you han represented that your objectives are to seek short term trading profits by actively trading using highly speculative methods.

GUIDE TO YOUR STATEMENT Your statement may contain the following sections:

more Figures Value of Your Portfolio at a Glance. Reflects the net equity of your account at the close of the statement period, the net equity of your last statement and any change since the last statement. Figures shown for Long and Short Market Value . Securities contain netted values. A mc Securities contain netted values comprehensive breakout of market reflected within the body of the statement.

Equivalent Balance Summary reflects the cash balances by account type. Opening Balance is the credit or debit carried over from the previous period's closing balance. Closing balance is the statement period together with the opening cash balance. A debit balance (money you owe us) is indicated by a minus sign in these sections. Summary: Both show your opening and closing balances. Transaction Summary reflects the categories of cash activity. Cash and Cash Equivalent Balance Summary reflects the cash Cash Balance and Summary Transaction

Retirement Account Summary: Reflects the contributions received and distributions paid during this statement period as well as for the previous Summary:

represents interest earned but not yet paid or collected on the fixed income securities since the last coupon date. There is no guarantee that this interest will be paid by the issuer. Current yield is calculated by dividing the estimated annual income by the market value of the securities and represents an estimated current yield only. Your Portfolio Holdings: Reflects cash and all Accrued your account. securities

Market Prices/Bond Ratings

The market value of your holdings are as of the last business day of the statement period. Prices for determining market values represent estimates. These estimates are obtained from multiple sources, including outside services. Pricing estimates may be based on bids, prices within the bid/offer spread, closing prices or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your statement. Bond ratings are received from outside sources. While we believe our sources for market values and bond ratings to be reliable, we cannot uarantee their accuracy

Trades Executed But Not Yet Settled: This section will reflect any trades not yet settled by the statement closing date. The settlement date indicated in the first column.

non-taxable may include capital gains, non-taxable and/or dividends on foreign stock. You to consult your tax advisor with regard to credited your tax liability on these dividend credits. IMPORTANT NOTES may may wish dividends account

Debit 동 Interest Computing ᢐ Methods

Interest is charged on a day-by-day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 365-day assis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.

Customer free credit balances may be used in this firm's business subject to the limitation of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operation, upon demand, the delivery of:

are are ջ a) any free credit balances to which entitled to which b) any fully-paid securities entitled

c) any securities purchased on margin upon full payment of any indebtedness to us

If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of this separate account, as required by Regulation T, is available for your nspection.

respect to commissions and other charges related to the execution of listed options transactions has been included on confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon written Option Accounts:Further information 헏

Bearer Bonds: If any securities held by us for your account are bearer obligations which have been issued since. December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (i), (ii) and (iii) of Treasury Regulation Section 1.165-12 (c) (3) and covenant that we will comply with the requirements of Treasury Section 1.165-12 (c) (1) (iii) concerning the of such bearer obligations.

Financial Statement: A financial statement of our firm is available for your personal inspection at our office, or a copy will be mailed to you upon written request.

Custody: Whether we are your broker or act as a clearing agent for your broker, we carry your account and act as your custodian for funds and securities, once received by us which have been deposited directly with us by and balances in your account may be directed to our Client Services Department at (954) 652-7220 or (800) 871-3577. If your account is introduced by another broker, all other inquiries regarding your account and the activity therein should be directed to such you, through your broker or otherwise or as a result of transactions we process for your positions Inquiries concerning the account. Inquirie and balances

certain Reportable to the Internal Revenue Service: As required by law, at year end, we will report to you and to the Internal Revenue Service, and to certain states, certain Service, and to certain states, certa information on sales (including short sales), dividends, and various types of interest that have been credited to your account. Statement Frequency. Statements will be mailed to customers who have transaction during the statement period affecting money balances and/or security positions. All other accounts will be sent statements at least four times during a calendar year provided that the account contains a money or security palance.

servicing your account in writing of any change of address. The office servicing your account can be found on page 1.

Please prominently include your account number(s) in all correspondence.

Each customer's securities account held at TradeStation Securities, Inc. is insured up to the amount of total net equity representing a loss of both securities and/or cash up to \$25,000,000 per account. The first \$500,000 of protection for cash, is provided by SIPC (Securities Investor Investor School of protection or cash, is provided by SIPC (Securities Investor Investor School issued by HSBC Insurance Brokers Limited covering accounts maintained at 55 100 per accession firm-wide maximum 5200,000,000 Inc., up to an Repurchase agreements, representations, as well as certain mutual funds, may not be covered by the excess SIPC bond. cóvering accurring IradeStation Securities Inc additional \$24,500,000 subject to a firm-w subject to protection Repurchase

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Plantation, FL 33324 (954) 652-7920 * (800) 871-3577 www.tradestation.com The TradeStation Building Suite 2000 8050 S.W. 10th Street

THROUGH

April 30, 2007 17265972 March 30, 2007 March 31, 2007 STATEMENT PERIOD ACCOUNT NUMBER LAST STATEMENT

0000105185

RABINOVICH & ASSOCIATES, L.P. ATTN: ALEX ROBINVICH 2250 E. 4TH STREET, STE. 2-C BROOKLYN NY 11223

	Transaction Summary		
-			
0.00	Opening Balance	60,049,17	
0.00	Securities Sold	4,690,034.36	
\$0.00	Funds Deposited	00.00	I
	Money Fund Purchase	00.0	2
'n	Dividends/Interest	49.41	1
0.00	Miscellaneous	2,317.86	
	Amount Credited	\$4, 692, 401. 57	2
\$53 726 28			ď

Total Value of Securities

Cash Balance Short Cash Balance

Long Market Value Short Market Value

\$53, 726. 36

Net Cash Bal ance

Net Equity

Your Portfolio at a Glance

-4,696,289.20 0.00 0.00 0.00 -2,405.12 \$4,698,694.32 -\$6, 292. 75)ividends∕Interest Charged Securities Bought Funds Withdrawn Money Fund Redemption Armount Debited /liscellaneous

Wet Cash Activity Closing Balance - \$6, 292. 75 \$60,019.11

Change Since Last, Statement

Net Equity Last Statement

53,726.36 \$53, 726.36 \$53, 726.36 Cash & Cash Equivalent Balance Summary 60,019.11 \$60,019.11 Opening \$60,019.11 & Cash Equivalent Balance et Cash Bal ance et Cash largin

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all transactions this period appear in the Transaction Detail.

STATEMENT PERIOD March 31, 2007 THROUGH April 30, 2007 ACCOUNT NUMBER 17265972	 Page 2 of 22	С
		ase 1:0
Your Portfolio Holdings)7-c\
Cash and Cash Equivalents Description	Market Value	v-105
Cash Balance	53,726.36	547
Total Cash and Cash Equivalents	\$53,726.36	7-G
		EL
		Do
TOTAL MARKET VALUE OF PRICED SECURITIES	\$0.00	cu
		men
		it 11
		-24

Page 15 of 21

Filed 12/19/2007

	Case	e 1:07	-cv-105	31	D- 29,451.54	29,501.54 OO	cumen	t 11-2	4	Filed	12/ <i>ʻ</i>	19/2	007	F	Page	e 16	of 2	21
	f 22		ount Credit Amount			29	-44,375.00	.29,438.00	-29,448.00	43,316.00	-28,858.00	-86,870.00	-28,788.00	-71,017.00	-42,611.00	-29,298.00	-35,759.50	-99,668.00
	Page 3 of		e Debit Amount	\$29.732000	\$29.460000	\$29.510000	\$29.576000	\$29.430000 -29	\$29.440000	\$28.870000 -43	\$28.850000 -28	\$28.950000 -86	\$28.780000 -28	\$28.400000 -71,	\$28.400000 -42,	\$29.290000	\$28.600000 -35,	\$28.470000 -99,
			Quantity Price	1,500.000 \$	1,000.000	1,000.000	1,500.000	1,000.000 \$3	1,000.000 \$2	1,500.000 \$2	1,000.000	3,000.000	1,000.000	2,500.000 \$2	1,500.000 \$2	1,000.000 \$2	1,250.000 \$2	3,500.000 \$2
V			Symbol/Cusip	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA
INADENEWS, E			Description	NVIDIA CORP	Short NVIDIA CORP COM	Short NVIDIA CORP COM	Short NVIDIA CORP COM	Cover Short NVIDIA CORP COM	Cover Short NVIDIA CORP	Cover Short NVIDIA CORP	NVIDIA CORP	COM NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP
, 2007	2007	-	Account Type	Short	Short	Short	Short	Short	Short	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin
NT PERIOD	INKOUGH APRIL 30, 2007 ACCOUNT NUMBER 17265972	et ai I	livity Trade Date Transaction	03/28/2007 Sold	03/28/2007 Sold	03/28/2007 Sold	03/28/2007 Bought	03/28/2007 Bought	03/28/2007 Bought	03/29/2007 Bought	03/29/2007 Bought	03/29/2007 Bought	03/29/2007 Bought	03/29/2007 Bought	03/29/2007 Bought	03/29/2007 Bought	03/29/2007 Bought	03/29/2007 Bought
STAT	ACCOUNT	Transaction Detail	Investment Activity Settlement Date	04/02/2007	04/02/2007	04/02/2007	04/02/2007	04/02/2007	04/02/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007

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3107886	March 31, 2007 April 30, 2007 17265972	
1S 17265972 20070430 743107886	STATEMENT PERIOD THROUGH ACCOUNT NUMBËR	
ď		

	Credit Amount							71,547.90	39,913.91	71,481.90	71,131.91	71,081.91	29,451.54	71,106.91	212,090.13	70,731.91	57,085.12	57,065.12	57 645 11
	Credit																		
	Debit Amount	-32,721.52	-28,818.00	-14,345.00	-99,073.00	-71,067.00	-113,226.00												
	Price	\$28.570000	\$28.810000	\$28.680000	\$28.300000	\$28.420000	\$28.300000	\$28.626400	\$28.620000	\$28.600000	\$28.460000	\$28.440000	\$29.460000	\$28.450000	\$28.285384	\$28.300000	\$28.550000	\$28.540000	\$28 830000
	Quantity	1,145.000	1,000.000	200.000	3,500.000	2,500.000	4,000.000	2,500.000	1,395.000	2,500.000	2,500.000	2,500.000	1,000.000	2,500.000	7,500.000	2,500.000	2,000.000	2,000.000	2 000 000
	Symbol/Cusip	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA.	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	AUVIN
	Description	NVIDIA CORP	COMINITIES CORP	NVIDIA CORP	NVIDIA CORP	COM NVIDIA CORP	COM NVIDIA CORP	COM NVIDIA CORP	NVIDIA CORP	COM NVIDIA CORP	COM NVIDIA CORP	COM NVIDIA CORP	COM NVIDIA CORP	COM NVIDIA CORP	NVIDIA CORP	COM NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP
4	Type	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Short
rity	Date Transaction	03/29/2007 Bought	03/29/2007 Bought	03/29/2007 Sold	03/29/2007 Sold	03/29/2007 Sold	03/29/2007 Sold	03/29/2007 Sold	03/29/2007 Sold	03/29/2007 Sold	03/29/2007 Sold	03/29/2007 Sold	03/29/2007 Sold	03/29/2007 Sold	04(02/2007 Sold				
Investment Activity	Date	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/05/2007

Page 5 of 22

STATEMENT PERIOD March 31, 2007
THROUGH April 30, 2007
ACCOUNT NUMBER 17265972

Credit Amount	57,645.11	43,233.33	57,645.11													
Debit Amount				-129,824.63	-86,677.44	-28,618.00	-28,518.00	-14,375.00	-28,758.00	-14,380.00	-28,588.00	-14,360.00	-28,478.00	-14,375.00	-28,728.00	-14,375.00
Price	\$28.830000	\$28.830000	\$28.830000	\$28.843473	\$28.885813	\$28.610000	\$28.510000	\$28.740000	\$28.750000	\$28.750000	\$28.580000	\$28.710000	\$28.470000	\$28.740000	\$28.720000	\$28.740000
Quantity	2,000.000	1,500.000	2,000.000	4,500.000	3,000.000	1,000.000	1,000.000	500.000	1,000.000	500.000	1,000.000	200.000	1,000.000	200.000	1,000.000	200.000
Symbol/Cusip	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVĎÅ	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA
Description	NVIDIA CORP COM Short	NVIDIA CORP	STIGHT NVIDIA CORP COM	Short NVIDIA CORP COM	Cover Short NVIDIA CORP COM	Cover Short NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	COM NVIDIA CORP	COM NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	COM NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP
Account Type	Short	Short	Short	Short	Short	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin
vity Trade Date Transaction	04/02/2007 Sold	04/02/2007 Sold	04/02/2007 Sold	04/02/2007 Bought	04/02/2007 Bought	04/03/2007 Bought	04/03/2007 Bought	04/03/2007 Bought	04/03/2007 Bought	04/03/2007 Bought	04/03/2007 Bought	04/03/2007 Bought	04/03/2007 Bought	04/03/2007 Bought	04/03/2007 Bought	04/03/2007 Bought
Investment Activity Settlement T Date	04/05/2007	04/05/2007	04/05/2007	04/05/2007	04/05/2007	04/09/2007	04/09/2007	04/09/2007	04/09/2007	04/09/2007	04/09/2007	04/09/2007	04/09/2007	04/09/2007	04/09/2007	04/09/2007

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STATEMENT PERIOD

Settlement

Date

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March 31, April 30, 17265972 old										
Margin Margin SymbolCusp Statement SymbolCusp Sym	을 뜹	Δ .	1, 2007 2007 2				ů.	ð		
Account Account SymboliCusip Quantity Price Debit Amount Credit Amount Margin COM SMINSK 500.000 \$44,390.000 227,140.00 44,391.32 Margin COM SMINSK CORP SNIDK 1,000.000 \$44,390.00 44,391.28 Margin COM SMINSK CORP SNIDK 1,000.000 \$44,390.00 44,391.28 Short SMINSK CORP SNIDK 1,000.000 \$34,010.00 44,391.53 Short SNIDK 1,000.000 \$34,010.00 \$34,010.00 34,001.47 Short SNIDK 1,000.000 \$35,010.00 34,001.47 36,001.53 Short WIDIA CORP NVDA 1,000.000 \$30,510.00 36,01.53 Short WIDIA CORP NVDA 1,000.000 \$30,510.00 36,01.53 Short WIDIA CORP NVDA 1,000.000 \$30,500.00 36,01.53 Short WIDIA CORP NVDA 500.000 \$30,500.00										Ca
Account					,					se ′
Account Account Account Symbol/Cusp Quantity Price Debit Amount Credit Amount										1:0
Margin SANDISK CORP SINDK SE00.000 S44.27000 C22.140.00 CASA CA		Transaction	Account	Description	Symbolicien			Dabit Amount	tanon di tiparo	7-c
Margin SAMISISK CORP SNDK 1,000,000 \$44,380,000 44,381,32 Margin SAMISISK CORP SNDK 1,000,000 \$44,380,000 44,380,000 44,381,22 Short Windlax CORP NVDA 1,000,000 \$34,000 61,721,28 Short EBAY 1,000,000 \$34,000 30,491,53 Short WIDIA CORP NVDA 1,000,000 \$30,510,63 Short NVIDIA CORP NVDA 1,000,000 \$30,500,00 Short NVIDIA CORP NVDA 500,000 \$30,500,00 Short NVIDIA CORP NVDA 500,000 \$30,500,00 Short NVIDIA CORP NVDA 500,000 \$30,500,00 Short Short Short 15,200,00 Short Short<		1	Margin	Ş	SNDK		1.270000	-22,140.00		v-10
Margin SADISIS CORD SNDK 1,109.000 \$44,41000 49,241.28 Short SADISISK CORP SNDK 1,391.000 \$44,38000 61,721.28 Short Short COM NVDA 1,000.000 \$34,01000 30,491.53 Short EBAY INC EBAY 1,000.000 \$34,01000 30,491.53 Short NVDA 1,000.000 \$30,510.00 30,511.53 Short NVIDIA CORP NVDA 1,000.000 \$30,510.00 30,511.53 Short NVIDIA CORP NVDA 1,000.000 \$30,500.00 30,511.53 Short NVIDIA CORP NVDA 1,000.000 \$30,500.00 30,511.53 Short NVIDIA CORP NVDA 500.000 \$30,500.00 15,274.76 Short NVIDIA CORP NVDA 500.000 \$30,500.00 15,274.76 Short NVIDIA CORP NVDA 500.000 \$30,500.00 15,274.76 Short NVIDIA CORP NVDA 500.000 \$30,5	_	7 Sold	Margin	SANDISK CORP	SNDK	1,000.000	\$44.390000		44,381.32)547
Margin ColM (COM) SNDK 1,391,000 \$44,380000 61,721.28 Short (COM) Short (COM) NVIDA CORP (COM) NVIDA CORP (COM) 30,491.53 Short (COM) Short (COM) NVIDA CORP (COM) 1,000.000 (COM) \$30,510.00 Short (COM) NVIDA CORP (COM) NVIDA CORP (COM) NVIDA CORP (COM) 30,511.53 Short (COM) NVIDA CORP (COM) NVIDA CORP (COM) 1,000.000 (COM) \$30,500.00 Short (COM) NVIDA CORP (COM) NVIDA CORP (COM) NVIDA CORP (COM) 1,000.000 (COM) Short (COM) NVIDA CORP (COM) NVIDA CORP (COM) 1,000.000 (COM) 1,5274.76 Short (COM) NVIDA CORP (COM) NVIDA CORP (COM) 1,000.000 (COM) 1,5279.76 Short (COM) NVIDA CORP (COM) NVIDA CORP (COM) 1,000.000 (COM) 1,5279.76 Short (COM) NVIDA CORP (COM) 1,000.000 (COM) 1,5280.000 (COM) 1,5289.76 Short (COM) NVIDA CORP (COM) 1,000.000 (COM) 230.580000 (COM) 1,5289.76 Short (COM) Short (COM) 1,000.000 (COM) 233.586.000 (_	N Sold	Margin	SANDISK CORP	SNDK	1,109.000	\$44.410000		49,241.28	-GE
Short WUDA CORP NVDA 1,000,000 \$30,50000 30,491,53 Short Short EBAY 1,000,000 \$34,01000 34,001,47 Short Short NVDA 1,000,000 \$30,51000 30,611,53 Short NVDA 1,000,000 \$30,520000 30,511,53 Short NVDA 1,000,000 \$30,520000 30,511,53 Short NVDA 1,000,000 \$30,5000 30,511,53 Short NVDA 500,000 \$30,5000 30,511,53 Short NVDA 500,000 \$30,5000 15,274,76 Short Short EBAY 1,000,000 \$33,5800 15,274,76 Short Short EBAY	\preceq	N Sold	Margin	SANDISK CORP	SNDK	1,391.000	\$44.380000		61,721.28	L
Short EBAY INC EBAY 1,000,000 \$34,01047 34,001.47 COM Short NVDIAL CORP NVDA 1,000,000 \$30,51000 30,501.53 Short NVDIAL CORP NVDA 1,000,000 \$30,52000 30,511.53 Short NVDIAL CORP NVDA 1,000,000 \$30,52000 30,511.53 Short NVDIAL CORP NVDA 1,000,000 \$30,5000 30,511.53 Short NVDIAL CORP NVDA 500,000 \$30,5000 15,274.76 Short Short NVDA 500,000 \$30,5000 15,274.76 Short Short Short Short 1,000,000 \$33,96000 15,274.76 Short Short Short Short 1,000,000 \$33,96000 15,274.76	=	77 Sold	Short	COM NVIDIA CORP COM	NVDA	1,000.000	\$30.500000		30,491.53	Doc
Short WIDIA CORP NVDA 1,000,000 \$30,51000 30,501,53 Short WIDIA CORP NVDA 1,000,000 \$30,51000 30,511,53 Short WIDIA CORP NVDA 1,000,000 \$30,520000 30,511,53 Short WIDIA CORP NVDA 500,000 \$30,50000 15,274,76 Short NVIDIA CORP NVDA 500,000 \$30,50000 15,274,76 Short Short NVDA 500,000 \$30,50000 15,289.76 COM Short EBAY 1,000,000 \$33,968.00 15,289.76	_	7 Sold	Short	Short EBAY INC COM	ЕВАУ	1,000.000	\$34.010000		34,001.47	cumen
Short NVDIA CORP NVDA 1,000.000 \$30.520000 30,511.53 Short NVDIA CORP NVDA 1,000.000 \$30.50000 30,511.53 Short NVIDIA CORP NVDA 500.000 \$30.560000 15,274.76 Short NVIDIA CORP NVDA 500.000 \$30.560000 15,279.76 Short NVIDIA CORP NVDA 500.000 \$30.560000 15,279.76 Short NVIDIA CORP NVDA 500.000 \$30.560000 15,279.76 Short Short NVIDIA CORP NVDA 500.000 \$30.560000 15,279.76 Short Short NVDA 500.000 \$30.560000 15,289.76 Short Short COM 500.000 \$30.590000 15,289.76 Short COM COM 500.000 \$33.968.00 15,289.76 Cover Short Cover Short Cover Short 1,000.000 \$33.968.00 15,289.76	$\overline{}$	7 Sold	Short		NVDA	1,000.000	\$30.510000		30,501.53	t 11-2
Short NVIDIA CORP NVDA 1,000.000 \$30.520000 30,511.53 Short Short NVIDIA CORP NVDA 500.000 \$30.50000 15,274.76 Short NVIDIA CORP NVDA 500.000 \$30.570000 15,279.76 Short NVIDIA CORP NVDA 500.000 \$30.560000 15,274.76 Short Short NVDA 500.000 \$30.560000 15,274.76 Short NVIDIA CORP NVDA 500.000 \$30.560000 15,289.76 Short Short Short Short 1,000.000 \$33.968.00 15,289.76 COM Short COM Short Short Short 1,000.000	=	7 Sold	Short	Short NVIDIA CORP COM	NVDA	1,000.000	\$30.520000		30,511.53	4 F
Short NVIDIA CORP NVDA \$00.000 \$30.560000 15,274.76 Short Short NVIDIA CORP NVDA \$00.000 \$30.570000 15,279.76 Short NVIDIA CORP NVDA \$00.000 \$30.560000 15,274.76 Short NVIDIA CORP NVDA \$00.000 \$30.560000 15,274.76 Short Short BAY 1,000.000 \$33.968.00 15,289.76 Short EBAY 1,000.000 \$33.968.00 -33.968.00	\simeq	7 Sold	Short	Short NVIDIA CORP COM	NVDA	1,000.000	\$30.520000		30,511.53	Filed 1
Short NVIDIA CORP NVDA 500.000 \$30.570000 15,279.76 COM Short NVIDIA CORP NVDA 500.000 \$30.56000 15,274.76 Short NVIDIA CORP NVDA 500.000 \$30.59000 15,274.76 Short NVIDIA CORP NVIDIA CORP 1,000.000 \$33.968.00 15,289.76 Short EBAY INC EBAY 1,000.000 \$33.968.00 -33.968.00 COM COM COM COM -33.968.00 -33.968.00	\sim	blos 71	Short	Short NVIDIA CORP COM	NVDA	200.000	\$30.560000		15,274.76	12/19/
Short NVDIA CORP NVDA 500.000 \$30.560000 15,274.76 COM Short NVDA 500.000 \$30.590000 15,289.76 Short COM Short EBAY 1,000.000 \$33.96000 -33,968.00 COM COM COM COM COM COM COM	\sim	plos 71	Short	Short NVIDIA CORP COM	NVDA	500.000	\$30.570000		15,279.76	2007
Short Short NVDA 500.000 \$30.59000 15,289.76 COM Short EBAY 1,000.000 \$33.96000 -33,968.00 COM COM Cover Short Cover Short	\sim	7 Sold	Short	Short NVIDIA CORP COM	NVDA	500.000	\$30.560000		15,274.76	Pag
Short Short EBAY 1,000.000 \$33.96000 -33,968.00 COM Cover Short		7 Sold	Short		NVDA	200.000	\$30.590000		15,289.76	ge 20
		17 Bought	Short	Short EBAY INC COM Cover Short	ЕВАУ	1,000.000	\$33.960000	-33,968.00		of 21

·	Case	1:07-cv	-105	47-GI	EL.	Docu	ımeı	nt 1	1-24	ļ	Filed 1	2/19/	2007	Paç	ge 21 (of 21	
		Credit Amount							89,978.62	30,203.53	30,301.53	30,251.53	30,601.53	30,561.53	30,451.53	30,471.53	
	Page 8 of 22	Debit Amount	-122,598.50	-30,318.00	-30,308.00	-30,048.00	-30,058.00	-30,018.00	÷								
	g	Price	\$30.643125	\$30.310000	\$30.30000	\$30.040000	\$30.050000	\$30.010000	\$30.00000	\$30.212000	\$30.310000	\$30.260000	\$30.610000	\$30.570000	\$30.460000	\$30.480000	
		Quantity	4,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	3,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	
2	·	Symbol/Cusip	NVDA	NVDA	NVDA	NVDA	NVDA	NVDÅ	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	
		Description	NVIDIA CORP COM	Cover Short NVIDIA CORP COM	Cover Short NVIDIA CORP COM	Cover Short NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	Short NVIDIA CORP COM	Short					
, 2007	7007	Account Type	Short	Short	Short	Margin	Margin	Margin	Margin	Short	Short	Short	Short	Short	Short	Short	
NT PERIOD	ACCOUNT NUMBER 17265972	vity Trade Date Transaction	04/05/2007 Bought	04/05/2007 Bought	04/05/2007 Bought	04/10/2007 Bought	04/10/2007 Bought	04/10/2007 Bought	04/10/2007 Sold	04/10/2007 Sold	04/10/2007 Sold	04/10/2007, Sold	04/10/2007 Sold	04/10/2007 Sold	04/10/2007 Sold	04/10/2007 Sold	
STATEME	ACCO OCCO	Investment Activity Settlement Date	04/11/2007	04/11/2007	04/11/2007	04/13/2007	04/13/2007	04/13/2007	04/13/2007	04/13/2007	04/13/2007	04/13/2007	04/13/2007	04/13/2007	04/13/2007	04/13/2007	